

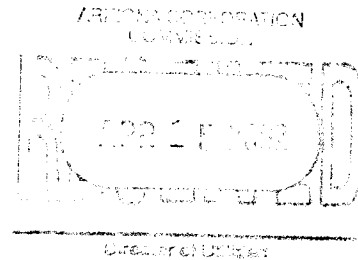
4/17/02 assessment db updated cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

B

SW-02361A  
BLACK MOUNTAIN SEWER CORPORATION  
P O BOX 731  
CAREFREE AZ 85377-



**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
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FOR COMMISSION USE

ANN05	01
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PROCESSED BY:

4-17-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** BLACK MOUNTAIN SEWER CORPORATION.

Mailing Address P.O. BOX 731  
(Street)

CAREFREE AZ 85377

(City)

(State)

(Zip)

(480)488-4152

(480)488-8573

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address P.O. BOX 731  
(Street)

CAREFREE AZ 85377

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** GRAHAM SYMMONDS MANAGER

(Name)

PO BOX 731

CAREFREE

AZ

85377

(Street)

(City)

(State)

(Zip)

(480)488-4152

(480)488-8573

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**On Site Manager:** SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Statutory Agent:** JAY SHAPIRO

(Name)

3003 N. CENTRAL AVE #2600

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602)916-5366

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME****BLACK MOUNTAIN SEWER CORPORATION****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	460,321		460,321
354	Structures and Improvements	1,047,738	662,213	385,525
355	Power Generation Equipment			
360	Collection Sewers - Force	222,907	142,927	79,980
361	Collection Sewers - Gravity	2,814,369	1,853,328	961,041
362	Special Collecting Structures			
363	Services to Customers	145,499	94,570	50,929
364	Flow Measuring Devices	30,805	20,246	10,559
365	Flow Measuring Installations			
370	Receiving Wells	656,676	421,032	235,644
380	Treatment and Disposal Equip.			
381	Plant Sewers	81,297	53,592	27,705
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	48,993	25,678	23,315
390	Office Furniture and Equipment	99,442	2,486	96,956
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,200	1,450	750
395	Power Operated Equipment	279,142	178,077	101,065
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>5,889,389</b>	<b>3,455,599</b>	<b>2,433,790</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME****BLACK MOUNTAIN SEWER CORPORATION****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	460,321		
354	Structures and Improvements	1,047,738	5%	51,265
355	Power Generation Equipment			
360	Collection Sewers - Force	222,907	5%	10,987
361	Collection Sewers - Gravity	2,814,369	5%	140,642
362	Special Collecting Structures			
363	Services to Customers	145,499	5%	7,222
364	Flow Measuring Devices	30,805	5%	1,538
365	Flow Measuring Installations			
370	Receiving Wells	656,676	5%	32,390
380	Treatment and Disposal Equip.			
381	Plant Sewers	81,297	5%	4,065
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	48,993	5%	2,189
390	Office Furniture and Equipment	99,442	5%	2,486
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,200	5%	110
395	Power Operated Equipment	279,142	5%	13,723
398	Other Tangible Plant			
	SUBTOTAL	5,889,389		266,617
	CIAC Amortization			(263,473)
	TOTALS	5,889,389		3,144

This amount goes on Comparative Statement of Income and Expense Acct. 403

**ULLMANN**  
**& COMPANY P.C.**  
**Certified Public Accountants**

To The Board of Directors of  
Black Mountain Sewer Corporation  
Carefree, Arizona

We have compiled the balance sheet of Black Mountain Sewer Corporation as of December 31, 2001 and 2000, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

*Ullmann & Company*

ULLMANN & COMPANY, P.C.  
Certified Public Accountants

March 22, 2002

<b>COMPANY NAME</b>
<b>BLACK MOUNTAIN SEWER CORPORATION</b>

### **BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,089,644	\$ 1,018,656
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24,301	24,509
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		8,925
174	Miscellaneous Current and Accrued Assets	2,687,882	1,925,730
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,801,827	\$ 2,977,820
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	5,243,458	5,889,389
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	3,188,982	3,455,599
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,054,476	\$ 2,433,790
	<b>TOTAL ASSETS</b>	\$ 5,856,303	\$ 5,411,610

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

**COMPANY NAME****BLACK MOUNTAIN SEWER CORPORATION****BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ -	\$ 64,732
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,637,556	1,415,295
235	Customer Deposits		1,294
236	Accrued Taxes	52,755	49,777
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	89,831	4,549
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,780,142</b>	<b>\$ 1,535,647</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ 286,912	\$ 286,912
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits	2,345	0
271	Contributions in Aid of Construction	5,007,973	5,495,695
272	Less: Amortization of Contributions	2,383,800	2,647,273
281	Accumulated Deferred Income Tax	168,329	0
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 3,081,759</b>	<b>\$ 3,135,334</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 4,861,901</b>	<b>\$ 4,670,981</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Other Paid in Capital	1,301,007	1,301,007
215	Retained Earnings	(307,605)	(561,378)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 994,402</b>	<b>\$ 740,629</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 5,856,303</b>	<b>\$ 5,411,610</b>



COMPANY NAME

**BLACK MOUNTAIN SEWER CORPORATION****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
521	Flat Rate Revenues	\$ 950,072	\$ 848,944
522	Measured Revenues		
536	Other Wastewater Revenues	9,075	5,816
	<b>TOTAL REVENUES</b>	\$ 959,147	\$ 854,760
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	139,976	114,656
711	Sludge Removal Expense		
715	Purchased Power	52,381	36,036
716	Fuel for Power Production		
718	Chemicals	4,681	7,913
720	Materials and Supplies	99,801	65,045
731	Contractual Services - Professional	94,791	169,849
735	Contractual Services - Testing		7,017
736	Contractual Services - Other	100,632	90,179
740	Rents	875	46,847
750	Transportation Expense		18,851
755	Insurance Expense		13,578
765	Regulatory Commission Expense	6,900	592
775	Miscellaneous Expense	11,812	20,889
403	Depreciation Expense	6,643	3,144
408	Taxes Other Than Income		
408.11	Property Taxes	23,375	36,206
409	Income Taxes	82,134	31,756
	<b>TOTAL OPERATING EXPENSES</b>	\$ 624,001	\$ 662,558
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 22,950	\$ 17,632
421	Non-Utility Income	1,175	3,292
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	138,012	132,730
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (113,887)	\$ (111,806)
	<b>NET INCOME/(LOSS)</b>	\$ 221,259	\$ 80,396

**COMPANY NAME**

BLACK MOUNTAIN SEWER CORP.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME: Black Mountain Sewer Corporation**

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anearobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
<b>DESIGN CAPACITY OF PLANT</b> (Gallons per Day)	160,000 GPD BMSC Treatment Plant 318,000 GPD Scottsdale

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower per Pump</b>	<b>Capacity per Pump (GPM)</b>	<b>Wet Well Capacity</b>
Commercial	2	20	200	1130
CIE	2	15	200	4200
Indian Rock	2	11.3	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	0.75	N/A	200
Sentinel Rock	2	15	370	1500
Carefree Highway	2	25	350	1525
Stagecoach Pass	2	5	50	470
Peaceful Place	1	0.05	N/A	470
Sunset Trails	2	30	290	2600
El Pedregal	2	10	185	2000
Ridgeview	2	5	100	470

**FORCEMAINS**

<b>Size</b>	<b>Material</b>	<b>Length</b>
3-inch	ACP	915
4-inch	ACP	9366
6-inch	ACP	7460
1.25-inch	PVC	443
1.5-inch	PVC	4534
2-inch	PVC	5155
4-inch	PVC	1450
6-inch	PVC	10353
8-inch	PVC	10426

<b>COMPANY NAME: Black Mountain Sewer Corporation</b>
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**MANHOLES**

Type	Quantity
Standard	888
Drop	13

**CLEANOUTS**

Quantity
27

**COMPANY NAME: Black Mountain Sewer Corporation**

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

Size (in inches)	Material	Length (in feet)
4	ABS	720
12	ABS	9343
6	VCP	12760
8	VCP	71673
10	VCP	7675
15	VCP	1900
6	PVC	3046
8	PVC	54584
10	PVC	3455
12	PVC	565
15	PVC	4035
6	DIP	85
8	DIP	1280
15	DIP	165
18	CIP	130
21	CIP	74

Size (in inches)	Material	Quantity
4		1654
6		18
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid Sand Filter
<b>STRUCTURES</b> (Buildings, Fences, Etc)	Main Blower Building Chlorine Building Headworks Building Concrete Block Wall (Plant)
<b>OTHER</b> (Laboratory Equipment, Tools, Vehciles, Standby Power Generators, Etc.)	Odor Control Scrubber (Plant) Standby Generator (Portable) Lifting Crane Assy

**COMPANY NAME: Black Mountain Sewer Corporation**

**WASTEWATER FLOWS<sup>1</sup>**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (MGD)</b>	<b>SEWAGE FLOW ON PEAK DAY (GPD)</b>
Jan-01	1511	11.22	361,981
Feb-01	1587	11.07	395,241
Mar-01	1589	12.42	400,672
Apr-01	1590	9.46	315,341
May-01	1591	9.06	292,178
Jun-01	1623	7.90	263,304
Jul-01	1623	8.01	258,488
Aug-01	1687	8.28	267,140
Sep-01	1686	7.76	258,739
Oct-01	1668	8.89	286,861
Nov-01	1673	10.69	356,175
Dec-01	1672	9.82	316,885

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (Leach Field, Surface Water Discharge, Reuse, Injection Well, Groundwater Recharge, Evaporation Ponds, Etc)	Re-Use
<b>Wastewater Inventory Number</b> (All wastewater systems are assigned an inventory number)	370107
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit</b>	Pending
<b>ADEQ Reuse Permit Number</b>	R100351
<b>EPA NPDES Permit Number</b>	N/A

<sup>1</sup> Includes all flows – BMSC Plant and Scottsdale

### **STATISTICAL INFORMATION**

Total number of Customers \_\_\_\_\_ 1672 \_\_\_\_\_

Total number of gallons treated \_\_\_\_\_ 114,583,879 \_\_\_\_\_ gallons

COMPANY NAME BLACK MOUNTAIN SEWER CORP YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

28 Mar 2002  
\_\_\_\_\_  
DATE

TRUCK T. HILL  
\_\_\_\_\_  
PRINTED NAME

PRESIDENT  
\_\_\_\_\_  
TITLE



COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2001

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 18,038

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

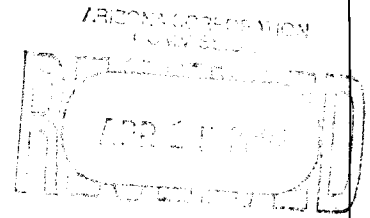
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\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only



**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) <b>MARICOPA</b>
NAME (OWNER OR OFFICIAL) TITLE <b>TREVOR T. HILL, PRESIDENT</b>
COMPANY NAME <b>BLACK MOUNTAIN SEWER CORPORATION</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

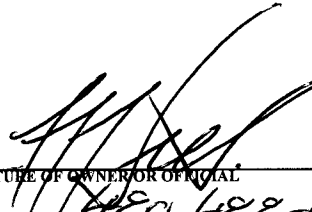
**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 854,760

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0  
IN SALES TAXES BILLED, OR COLLECTED**

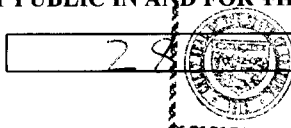
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480 488-4152  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

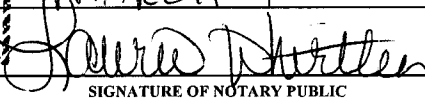
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

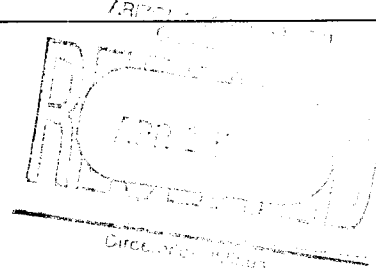


(SEAL)

**MY COMMISSION EXPIRES** \_\_\_\_\_

COUNTY NAME <b>MARICOPA</b>	
MONTH <b>MARCH</b>	YEAR <b>2002</b>
SIGNATURE OF NOTARY PUBLIC 	

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME)      MARICOPA	
NAME (OWNER OR OFFICIAL) <i>Teddy T. Hill</i>	TITLE <i>PRESIDENT</i>
COMPANY NAME      BLACK MOUNTAIN SEWER CORPORATION	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$      571,750

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$      0  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

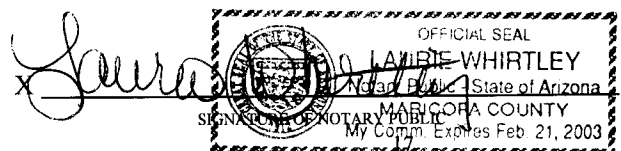
28
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**DAY OF**

NOTARY PUBLIC NAME <i>LAURIE WHITLEY</i>	
COUNTY NAME <i>MARICOPA</i>	
MONTH <i>MARCH</i>	, 20 <i>02</i>

**(SEAL)**

**MY COMMISSION EXPIRES**



DETACH AND RETURN WITH PAYMENT

PARCEL# 216-87-017B 7

001 SECOND HALF PAYMENT STUB  
DUE MARCH 1, 2002

MAKE CHECK PAYABLE TO:

PRINT THE ABOVE PARCEL  
NUMBER ON YOUR CHECK

THE BOULDERS CAREFREE SEWER CORP

Maricopa County Treasurer  
P O Box 78574  
Phoenix, AZ 85062-8574

U.S. FUNDS ONLY

SECOND HALF

3147-28

MAKE CHANGES TO MAILING ADDRESS BELOW:

BLACK MOUNTAIN SEWER CORP  
P.O. BOX 731  
CAREFREE, AZ 85377

DELINQUENT BACK  
TAXES ARE OWED  
ON THIS PARCEL  
CALL OR WRITE FOR AMOUNT

RECEIVED DEC 9 5 2001

0100000001200000294560000014728216870170274

PARCEL# 216-87-017B 7

MARICOPA COUNTY  
TREASURER

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
http://treasurer.maricopa.gov  
PHONE NUMBERS ON OTHER SIDE

DELINQUENT BACK  
TAXES ARE OWED  
ON THIS PARCEL  
CALL OR WRITE FOR AMOUNT

PROPERTY DESCRIPTION  
SEC/LOT 516 TWN/BLK RNG/TR  
CAREFREE PLAT 3-A AMD BEG NW COR LOT 516 ON E  
LN PEACEFUL PL N 57D 55' E 67.90' E 85' S 31D  
40' W 105.35' S 76D 35' W 60' TO PT ON E LN SD ST  
NLY ALG CUR 75' TO POB

DEC 19 2001  
MARICOPA COUNTY  
2001 PROPERTY TAX  
STATEMENT

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.  
\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.  
YOUR CHECK IS YOUR RECEIPT.

\*\*\*\*\*AUTOCR\*\*B-011  
THE BOULDERS CAREFREE SEWER CORP  
PO BOX 2090  
CAREFREE AZ 85377-2090

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	29782	10.0	2978	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	28.18 12.41 85.59 23.46	11832 04974 31254 9583	35.23 14.82 93.07 28.54	PRTKEY=85377 SEQ=444490 MTG= LOAN#= R
PRIM. TOT.	29782		2978	SUBTOTAL	149.64	57643	171.66	
AREA CODE 932100				SECONDARY				
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 147.28
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	46500	10.0	4650	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	11.78 6.04 10.30 1.44 1.96 5.36 82.89 6.99 135.86	2319 1300 1376 0091 0421 0876 18524 1524 26431	10.78 6.04 6.40 1.42 1.96 4.07 85.14 7.09 122.90	SECOND HALF TAX AMOUNT 147.28
SEC. TOT.	46500		4650	SUBTOTAL				DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PROPORTIONATE MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-1800C
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					285.50	TOTALS	\$294.56	KEEP THIS PORTION FOR YOUR RECORDS

IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE  
FOR INTEREST AMOUNT.

KEEP THIS  
PORTION FOR  
YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and  
will make other reasonable accommodations upon request.



**MARICOPA COUNTY  
TREASURER**

DOUG TODD, TREASURER  
301 W JEFFERSON ST - RM 100  
PHOENIX, AZ 85003-2199  
<http://treasurer.maricopa.gov>  
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION  
TWN/BLK RNG/TR  
TOTAL VALUE OF OPERATING PROPERTY

**PARCEL#680-89-390 4**

**MARICOPA COUNTY  
2001 PROPERTY TAX  
STATEMENT**

NOTICE: SEE REVERSE SIDE FOR  
IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK  
FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

BOULDERS CAREFREE SEWER CORP  
P O BOX 2090  
CAREFREE AZ 85377

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2000 AMT	2001 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2001 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	221238 1318762	25.0	55310 329691	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	11832 04974 4858 31254	4555.11 1915.22 1870.34 12032.82	PRTKEY= SEQ= 3591 MTG= LOAN#= W -	
PRIM. TOT.	1540000		385001		9583	3689.47		
AREA CODE 931400				SUBTOTAL	62501	24062.96	FIRST HALF TAX AMOUNT 18,020.58	
FULL CASH (SECONDARY) VALUES				SECONDARY			SECOND HALF TAX AMOUNT 18,020.58	
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	221238 1318762	25.0	55310 329691	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM. COL.	806.62 413.82 704.44 30.56 134.02	128.26 500.50 529.76 25.04 162.08	DUE OCT. 1, 2001 DELINQUENT AFTER NOV. 1, 2001	
SEC. TOT.	1540000		385001	SUBTOTAL	11394.64	11978.20	DUE MARCH 1, 2002 DELINQUENT AFTER MAY 1, 2002	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT)=ASSESSED				DIST#			INTEREST ON LATE PAYMENT IS 1% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. APS 42-2002	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT.					11394.64	TOTALS \$36,041.16	KEEP THIS PORTION FOR YOUR RECORDS	